

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2018 sa 14/01/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,515.42	€3,515.42	D	PF	Employee Salary for December 2018					1200	Direct Transfer
	Mayor Honoraria	€1,137.97	€1,137.97	D	PF	Honoraria for December 2018					1100	Direct Transfer
	4 Councillors Allowance	€1,890.00	€1,890.00	D	PF	Allowance July - December 2018					1600	Direct Transfer
5757	Inland Revenue Department	€1,617.68	€1,617.68	D	PF	Income Tax September 2018					1501	3814
	Inland Revenue Department	€1,664.60	€1,664.60	D	PF	Income Tax October 2018					1501	3815
	Inland Revenue Department	€1,493.68	€1,493.68	D	PF	Income Tax November 2018					1501	3816
	Benedict Briffa	€90.00	€90.00	D	PF	Puchasing of Slabs for Pavement maintainance	24/12/2018				2310	3817
	Anna Portelli	€195.76	€195.76	D	PF	Library Services - December 2018					2995	3818
	WM Environmental Ltd	€2,516.94	€2,516.94	T	PF	Waste Collection for the month of November 2018	24/12/18	3			3041	3819
	Environmental Landscapes Consortium Limited	€2,185.00	€2,185.00	T	PF	Parks & Gardens for November 2018 Parks & Gardens for December 2018	30/11/2018 31/12/2018	26206 26420			3061/2	3820
5760	Brian Borg	€1,047.90	€1,047.90	T	PF	Public Convenience for November 2018	14/12/2018	QLC/11-18			3053	3821
5761	Joseph Farrugia	€679.00	€679.00	T	PF	Bulky Refuse Collection for November 2018 Bulky Refuse Collection for December 2018	3/1/19 3/1/19				3042	3822
5762	Joseph Farrugia	€1,633.32	€1,633.32	T	PF	Cleaning of Non-Urban Roads for November 2018 Cleaning of Non-Urban Roads for December 2018					3052	3823
5763	Joseph Farrugia	€510.00	€510.00	T	PF	Street Sweeping for November 2018	03/01/19				3041	3824
5764	Office Group Ltd	€0.00	€0.00	K	PF	Tn-114 Toner		022170			3120	
5765	Eco Pure	€17.20	€17.20	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	05/12/2018 19/12/2018	760769 762572			2330	3825
5766	GO	€107.94	€55.57	D	PP	21689986 for November 2018 21680398 for November 2018	05/12/2018 05/12/2018	62241085 62240856			2160	3826
5767	Ozone Ltd	€0.00	€0.00	K	PF	Telephone Utility bill for November 2018	30/11/2018	202237			2160	
	<b>Sub Total c/f</b>	<b>€20,302.41</b>	<b>€20,250.04</b>									
	<b>Total</b>	<b>€20,302.41</b>	<b>€20,250.04</b>									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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5768	Melita plc	€42.00	€42.00	D	PF	Business Duo Pack December 2018 - Pjazza Business Duo Pack January 2018 - Pjazza	01/12/2018 01/01/2019	107210801 107291447			3120	3827
5769	Smart Office Supplies	€238.74	€238.74	D	PF	Stationery	11/12/18	89317		2539	2620	3828
5770	ARMS	€483.75	€483.75	D	PF	Utilities for 60, Triq il-Kbira 15/09/2018-31/10/2018 Utilities for Monument tal-Gwerra 01/09/2018-02/12/2018 Utilities for Gnien N Communit 01/09/2018-30/11/2018 Utilities for Monument for Youth & Life 21/08/2018-29/11/2018 Utilities for Gnien tal-Kmand 01/09/2018-03/12/2018 Utilities for Pump Room 11/09/2018-15/11/2018 Utilities for ATM 15/09/2018-31/10/2018 Utilities for 60, Triq il-Kbira 15/09/2018-31/10/2018 Utilities for Information Panel 15/09/2018-31/10/2018 Utilities for Council Premises 01/09/2018-02/12/2018	12/12/2018 26/12/2018 26/12/2018 26/12/2018 26/12/2018 06/12/2018 06/12/2018 06/12/2018 06/12/2018 26/12/2018	26981459 27046824 27046822 27046825 27046826 26954165 26959596 26954166 26954163 27046827			2130-2140	3829
5771	GCS Malta	€3,186.00	€3,186.00	T	PF	Accounting for year ended 31 December 2018	06/12/18	INV0240			2472	3830
5772	Chris Falzon	€305.98	€305.98	D	PF	Transport Re-imburement for September to December 2018 Re-imburement for crib & light decorations					2780/2375	3831
	<b>Sub Total b/f</b>	<b>€20,302.41</b>	<b>€20,250.04</b>									
	<b>Total</b>	<b>€24,558.88</b>	<b>€24,506.51</b>									

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5773	MED Developers LTD	€1,377.35	€1,377.35	T	PF	Proposed Traffic Management at Mqabba Road Junction Proposed Traffic Management at Mqabba Road Junction UIF Application icw proposed embellishment works at Gnien tal-Warda, Qrendi Cost estimate icw proposed concrete imprint works at Triq it-Torri, Alley no 1, Qrendi Cost estimate icw proposed concrete imprint works at Triq it-Torri, Alley no 3, Qrendi	05/12/2018 05/12/2018 05/12/2018 12/12/2018 12/12/2018	5145/18 5145/18 4889/18 5228/18 5227/18			3090	3832
5774	David Schembri	€98.50	€98.50	D	PF	Re-imbursement for School Christmas Decorations					2375	3833
5775	Stephen Grixti	€580.56	€580.56	D	PF	Transport to Zurrieq Day Centre September-December 2018 Transport to Zurrieq Day Centre September-December 2018 (Fridays)	07/01/2019 07/01/2019				3380	3834
5776	WasteServ Malta Ltd	€706.56	€0.00	D	PF	Ghallis for November2018 Sant'Antnin for November2018 Sant'Antnin for November 2018 Ghallis for November2018 Sant'Antnin for November2018	01/12/2018 01/12/2018 01/12/2018 15/12/2018 15/12/2018	085521 085535 085509 085857 085843			3043	
	<b>Sub Total b/f2</b>	<b>€24,558.88</b>	<b>€24,506.51</b>									
	<b>Total</b>	<b>€27,321.85</b>	<b>€26,562.92</b>									

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Kunsillier	Kunsillier

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